

DR-2 Disclosure Summary Page

DR-2

Ted Riley for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Palo Alto	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/18/2014 2:42:27 PM	
Committee Code:	19320	Postmark Date		
Political Party:	Democratic	Amendment Date	12/13/2014 10:18:19 AM	
Report Date:	2014	Candidate Name:	Riley, Theodore S	

Treasurer

Last Name:	Riley	First Name:	Marc	MI:	J
Address:	206 Superior				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	515-707-6243				
E-Mail:	marcj Riley@gmail.com				

Chairperson

Last Name:	Riley	First Name:	Lornelle	MI:	K
Address:	2003 5th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4127				
E-Mail:	tlriley@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,600.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,600.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/8/2014	Check # 10938	Kibbie, John P. 1120 Oakwood Pl. Emmetsburg, IA 50536	None	\$100.00	
7/8/2014	Check # cash	Solberg, Paddy 3780 510th Cylinder, IA 50528	None	\$250.00	
7/8/2014	Check # 5275	Solberg, Sean 303 Harrison St. Emmetsburg, IA 50536	None	\$250.00	
7/8/2014	9149 Check # 1029	Palo Alto County Democratic Central Committee 402 Lawler Emmetsburg, IA 50536	N/A	\$500.00	
7/8/2014	Check # 4589	Solberg Seed Sales 3780 510th Ave. Cylinder, IA 50528	None	\$500.00	

Total Regular Contributions	\$1,600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,600.00

Schedule D: Incurred Indebtedness

Sch-D

Ted Riley for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014
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Committee Code:	19320	Postmark Date	
Political Party:	Democratic	Amendment Date	12/13/2014 10:18:19 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/3/2014	PRO, SIGN PO BOX 3306 MANKATO, MN 56002-3306	Campaign Signs MAGNETIC SIGNS FOR CAR	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00